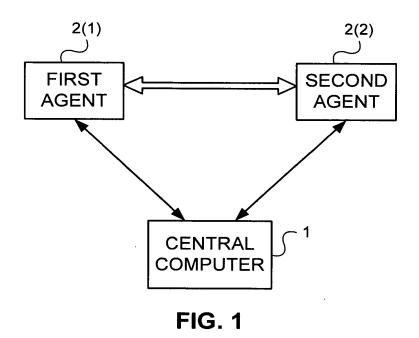


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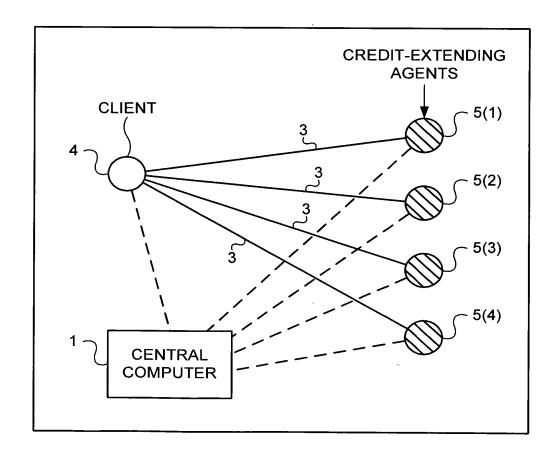


FIG. 2

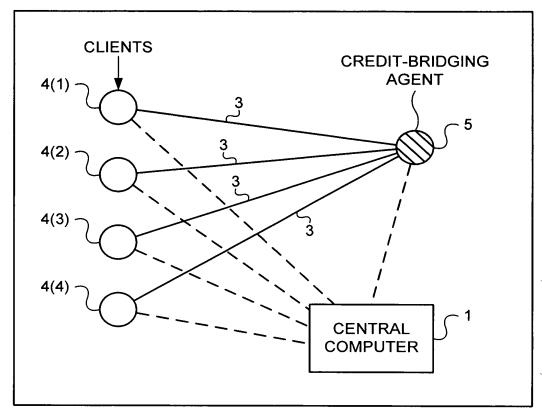


FIG. 3

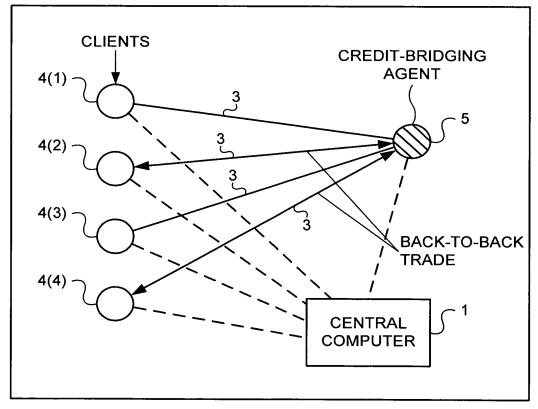


FIG. 4

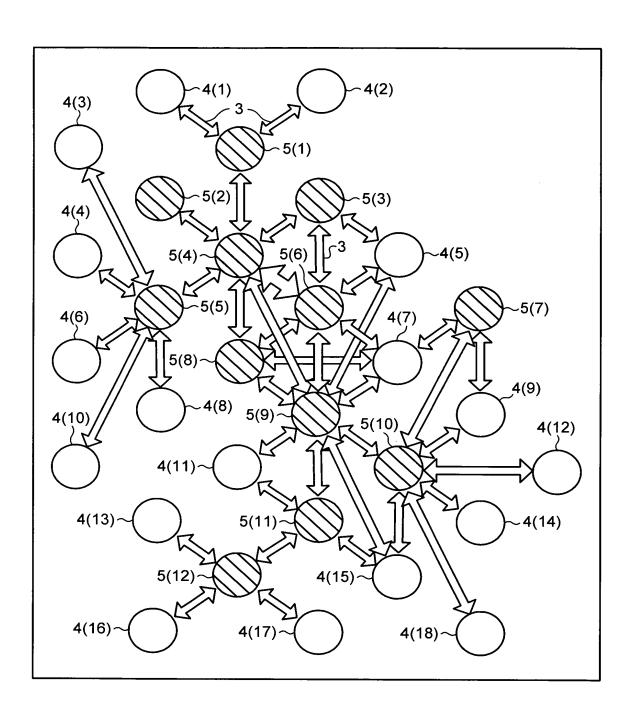


FIG. 5

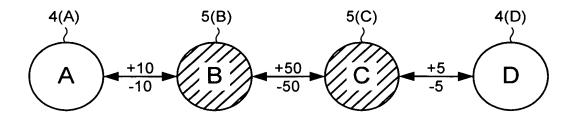
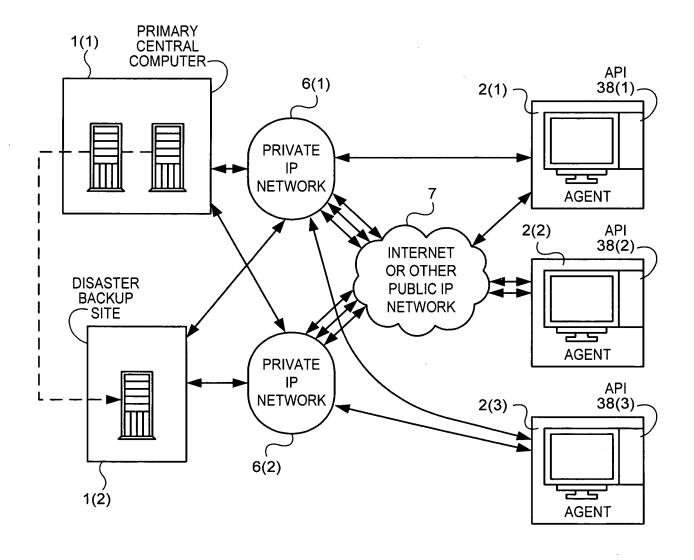
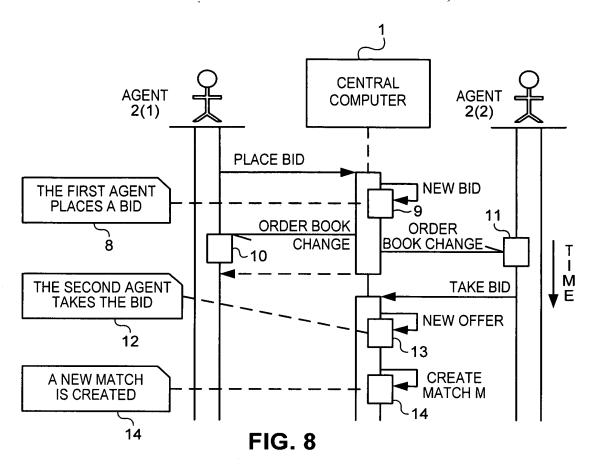
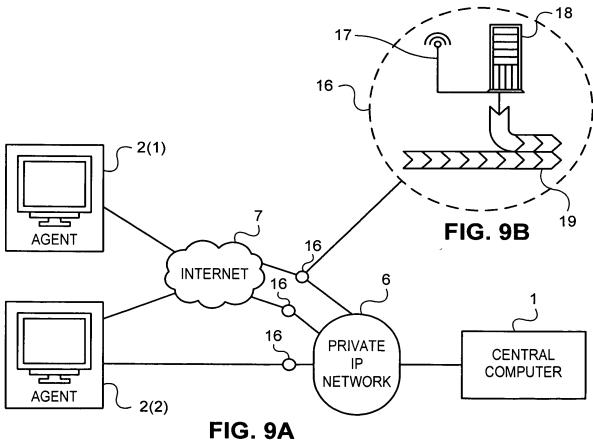


FIG. 6



**FIG. 7** 





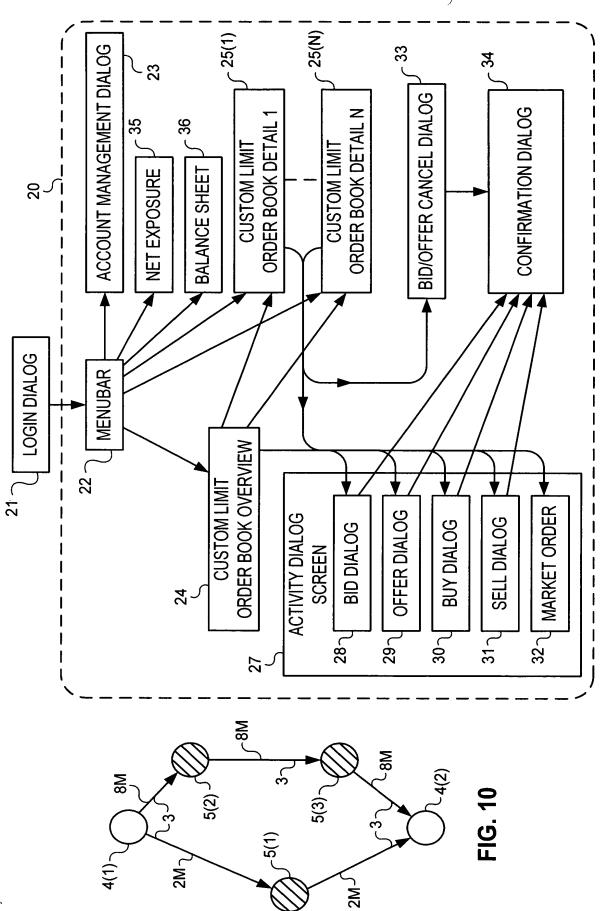


FIG. 11

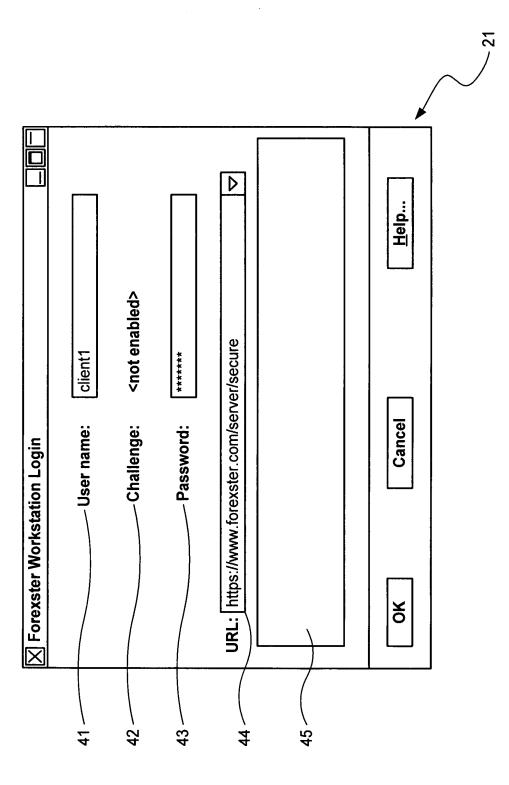


FIG. 12

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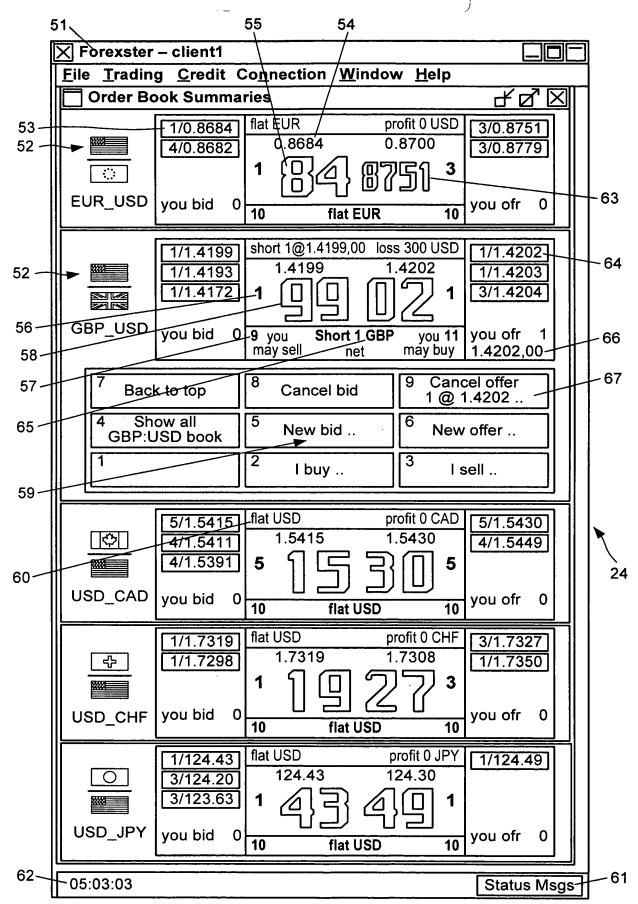


FIG. 13

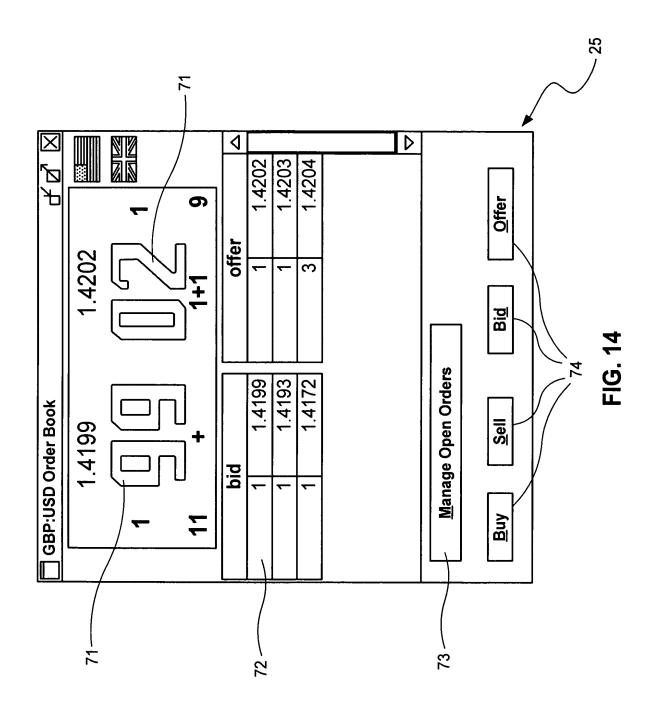


FIG. 15

		_									_									
X	4							D			1									٥
H Z			0.431			@1.43]	ບຮຸກ (1,0	131], paya	Δ	account	AC1804	AC 1804	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804
		BP@1.43]	00.000 98F			00,000 GBF	s 1,430,000	go.6485084		counte		Bank 1	Bank 1	Bank 1		Bank 1	Bank 1	Bank 1	_	Bank 1
	@1.43]	1,000,000 G	00 USD [1,0			00 USD [1,0	JSD, payable 2:06	7,500 CAD(		settlement	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Thu 2 Aug
	0 USD [1,000,000 GBF	yable 1,430,000 USD [	USD USD. pavable 1.430.0	621 USD		,000,000 USD USD, payable 1,430,0	2@1.43], receivable 0   384822 Fri 27 Jul 16:4	4,998,379 USD [7,70		_		bought 1,541,500 CAD	bought 1,541,500 CAD					sold 1,542,500 CAD		bought 1,419,900 USD
	■ balance sheet for credit node 101 (Client 1)     □ Thu 2 Aug: net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]     □ Inpute the account/counterparts	● ☐ ACT804@Bank 1: net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]	group first by currency    USD: net 1,419,900 USD, receivable 1,419,900 USD, payable 0 USD   Dayable 1,430,000 USD 11,000,000 GBP@1,431   DSD: net -1,430,000 USD 1-1,000,000 GBP@1,431   DSD: net -1,430,000 USD 1,000,000 GBP@1,431   DSD: net -1,430,000 USD 1,000,000 USD 1,431   DSD: net -1,430,000 USD 1,430,000 USD 1,430,00	Tue 31 Jul. net -13,343 USD, receivable 11,418,279 USD, payable 11,431,621 USD		USD: net 1,419,900 USD, receivable 6,419,900 USD, payable 5,000,000 USD  GBP: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]	GBP in AC1804@Bank 1: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,0] [1,0	ISD [-5,000 CAD@0.648508431], receivable 4,998,379 USD [7,707,500 CAD@0.648508431], paya		0	_	sold 1,000,000 USD so				bought 1,000,000 USD	bought 1,000,000 USD	bought 1,000,000 USD	bought 1,000,000 USD	sold 1,000,000 GBP   bo
	nt 1) able 1,419,900 rtv	oo USD, recei	, receivable 1,	able 11,418,2	<u>ê</u>	, receivable 6, 1-1,000,000	I: net -1,430,0 2001-07-31 to	5,000 CAD@(		amc	_	1.5415					$\dashv$	5425 bou	+	1.4199 s
Detail	■ balance sheet for credit node 101 (Client 1 ♀ □ Thu 2 Aug: net -10,100 USD, receivable ● □ Group first by account/counternarty	4@Bank 1: net -10,10	☐ group first by currency  ►  USD: net 1,419,900 USD  ►  GBP: net -1,430,000 USE	t-13,343 USD, receiv	group first by account/counterparty group first by currency	D: net 1,419,900 USD D: net -1,430,000 USE	P in ACT804@Bank 1 Pay 1,000,000 GBP 2	[수] CAD: net -3,243 USD [-		me	98	384830 Fft 27 Jul 17:12:29 1	+	:01	:03	8	60 5	384910 Fri 27 Jul 17:14:10 1	:13	,
Balance Sheet Detail	e sheet for a 2 Aug: net	ACT80	group first USI	31 Jul: ne	group met group first					$\overline{}$		384830 F	384850 F	384860 F	384870	384880 F	384890	384910	384920 F	384932 05:02:37
🔲 Balan	balance		[]	on I ue	] []	<b>ŏ ⊙</b> -		8	4	$\overline{}$	384825	384833	384853	384863	384873	384883	384893	384913	384923	384935

FIG. 16

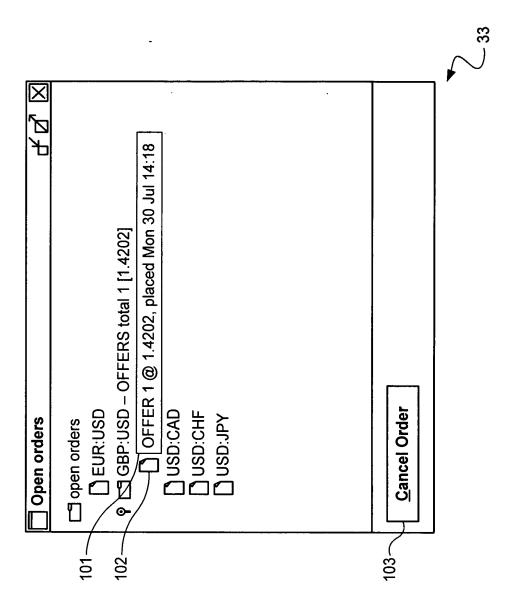


FIG. 17

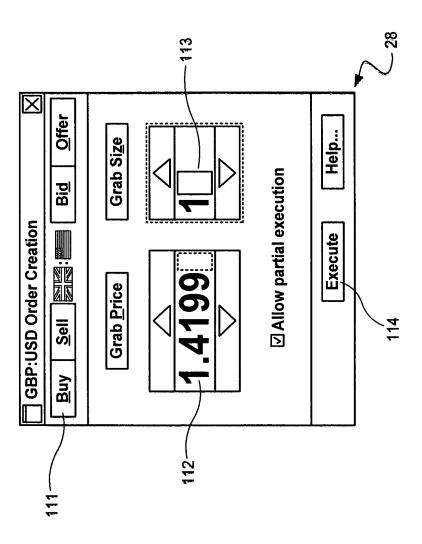


FIG. 18

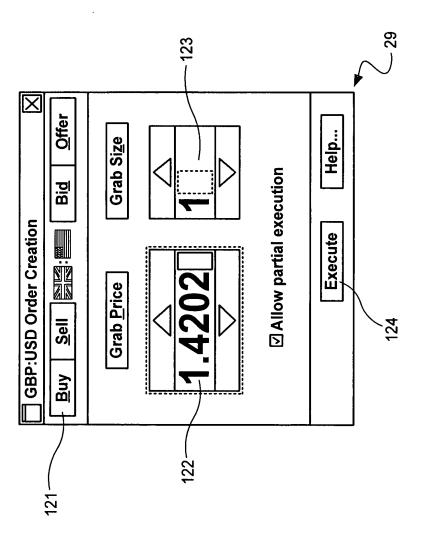


FIG. 19

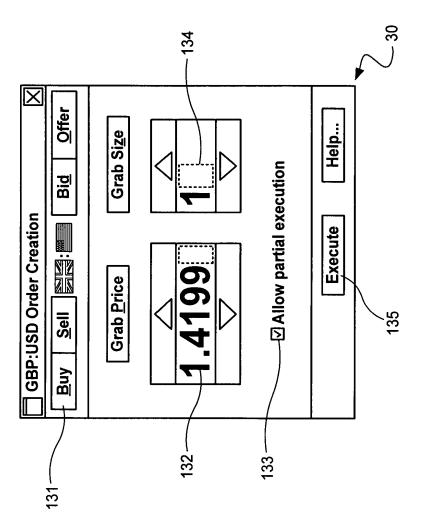


FIG. 20

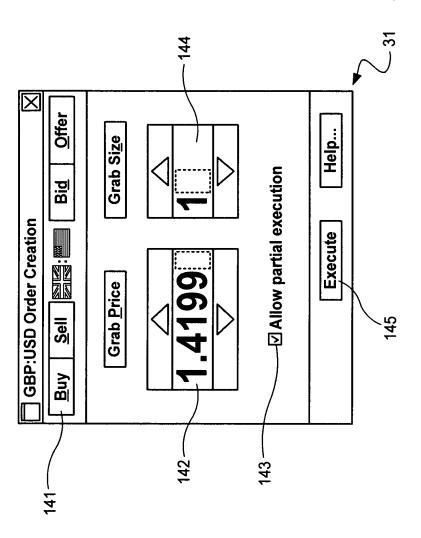


FIG 21

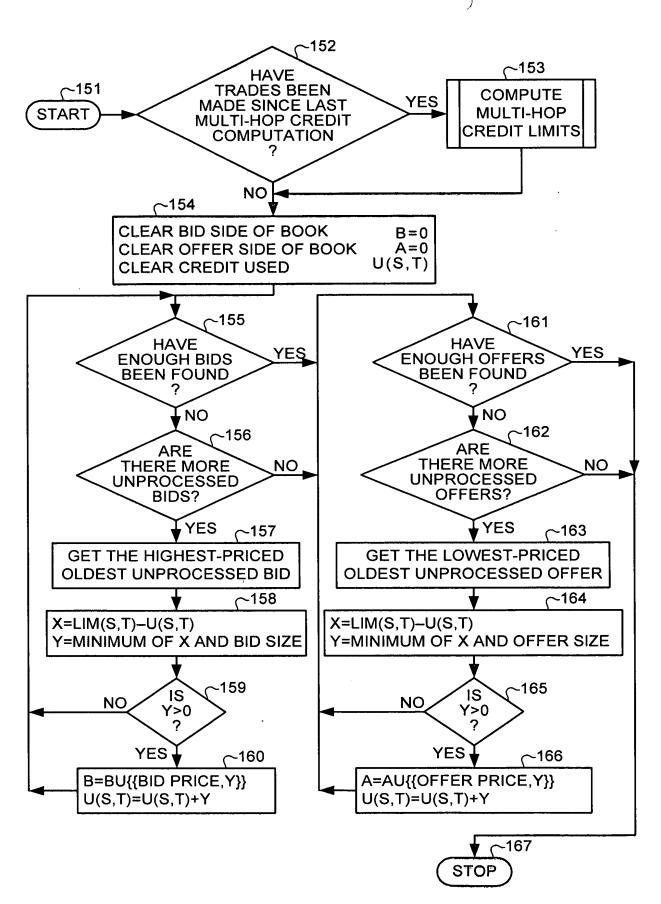


FIG. 22

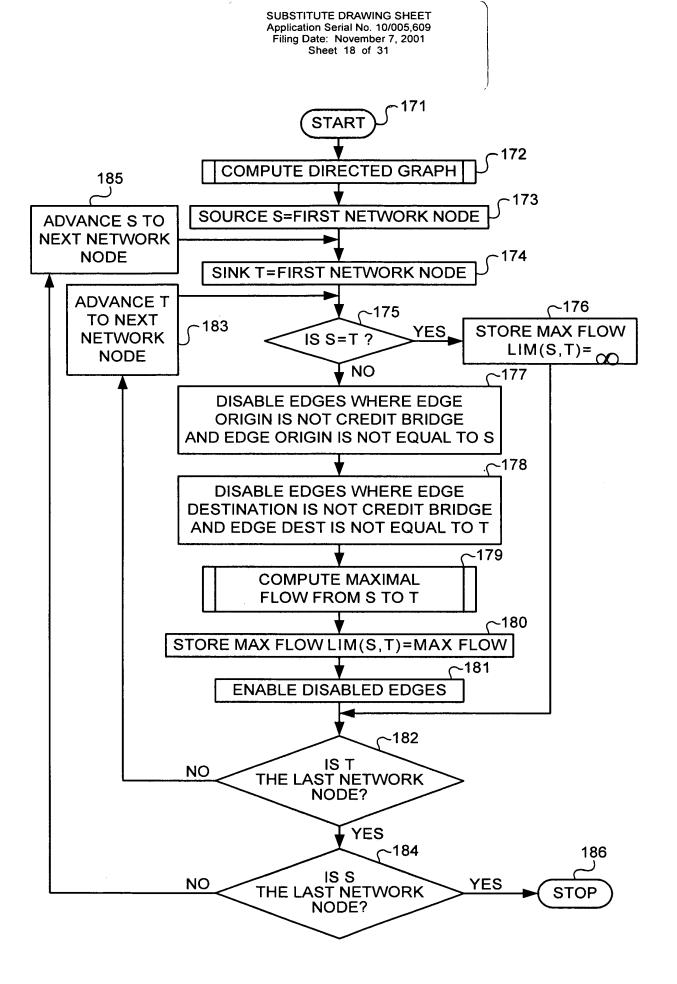


FIG. 23

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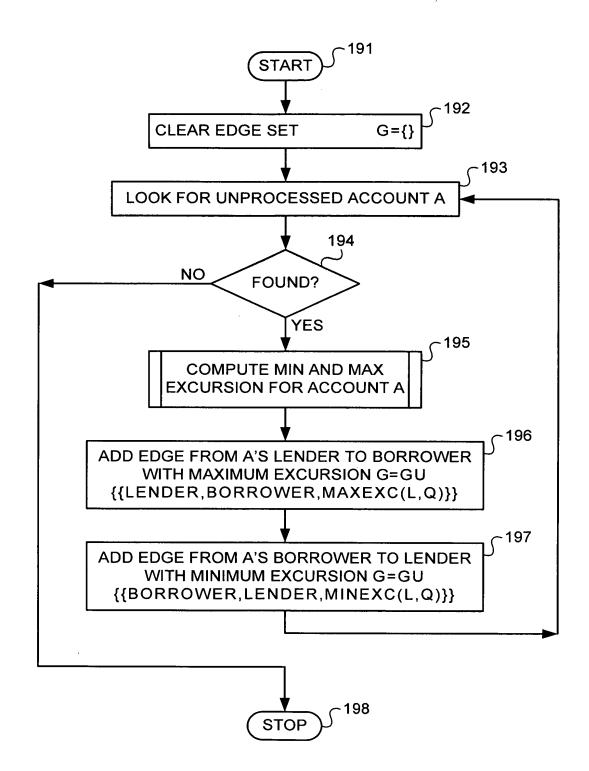
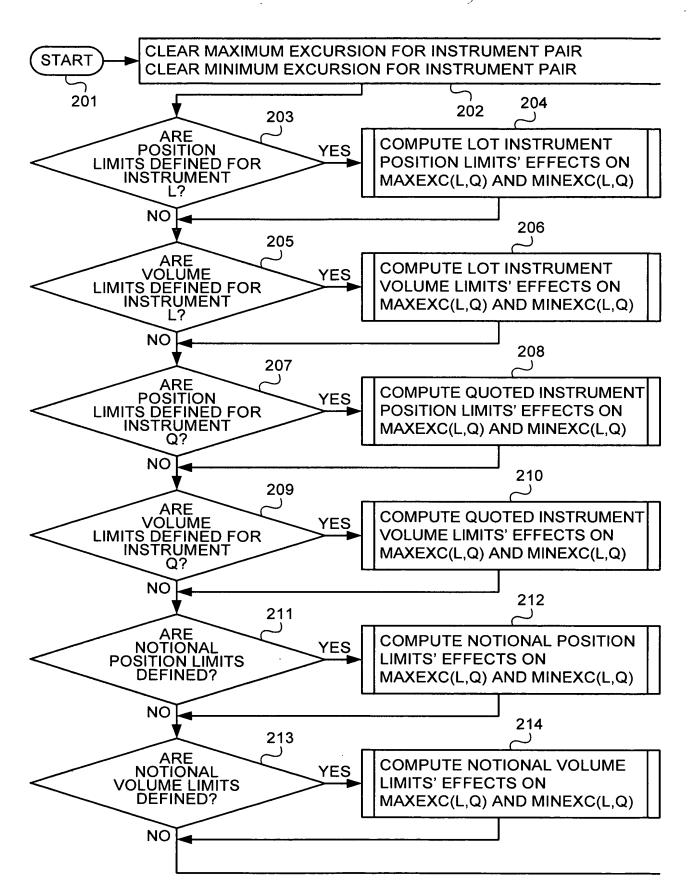


FIG. 24



**FIG. 25A** 

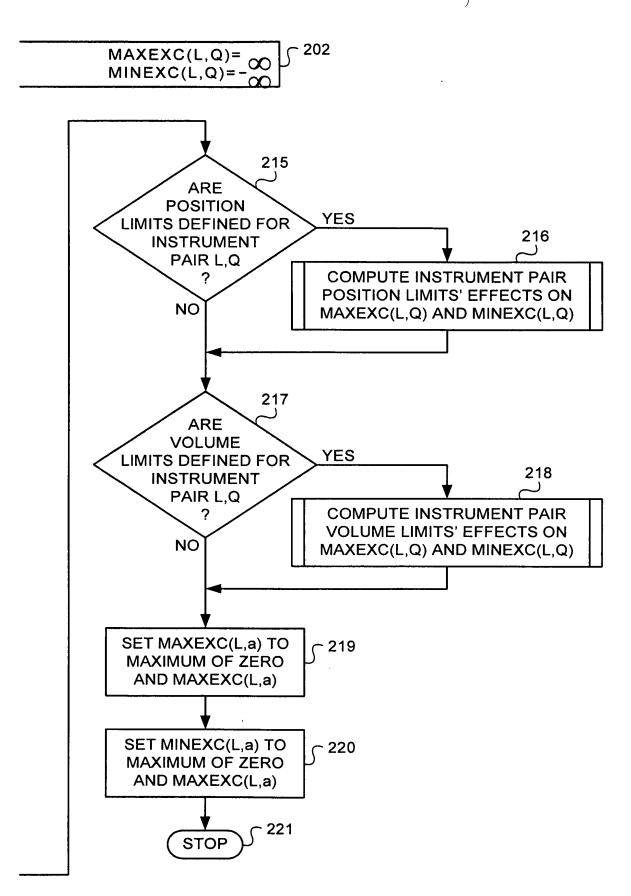


FIG. 25B

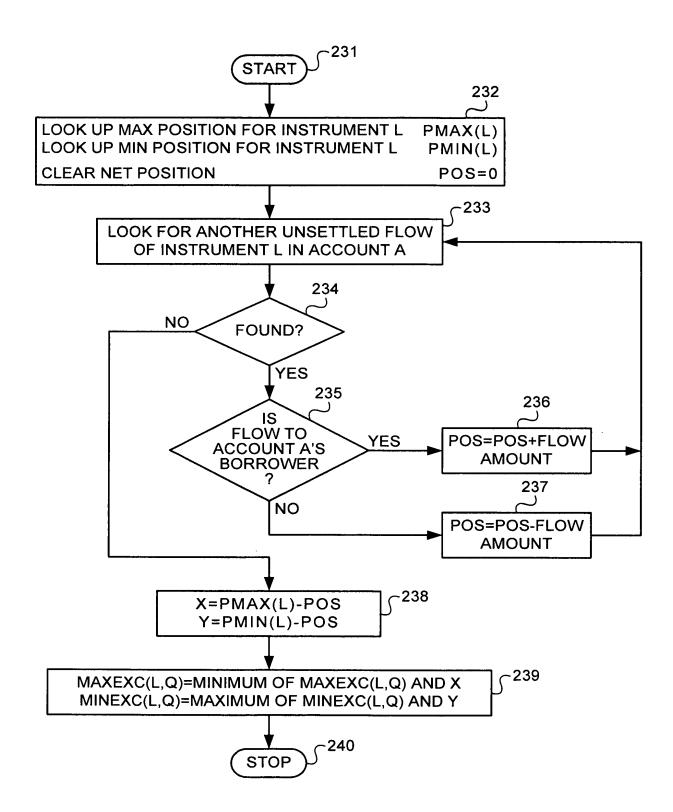


FIG. 26

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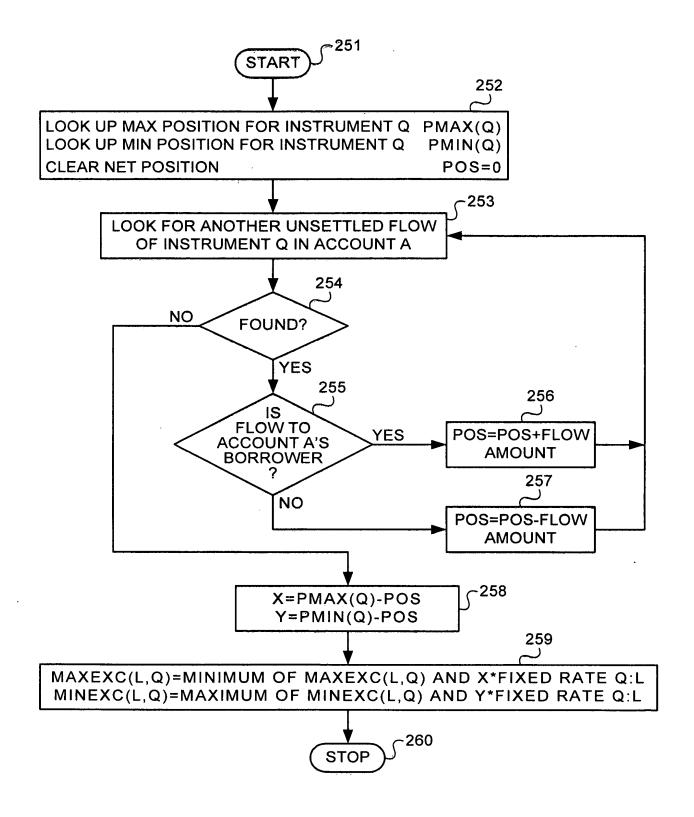


FIG. 27

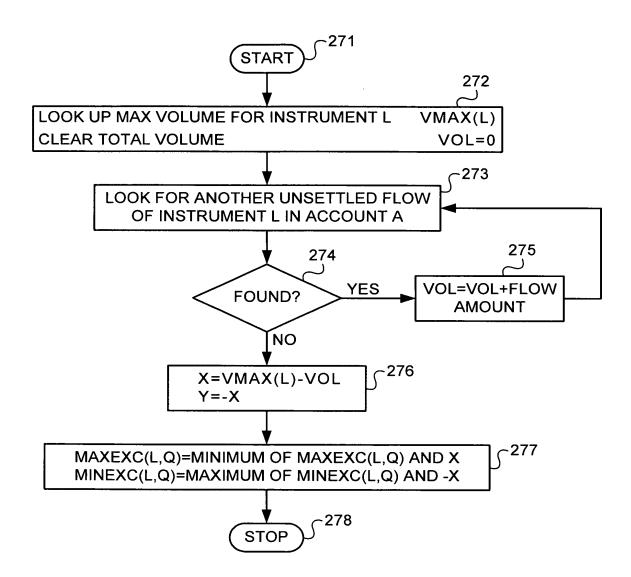


FIG. 28

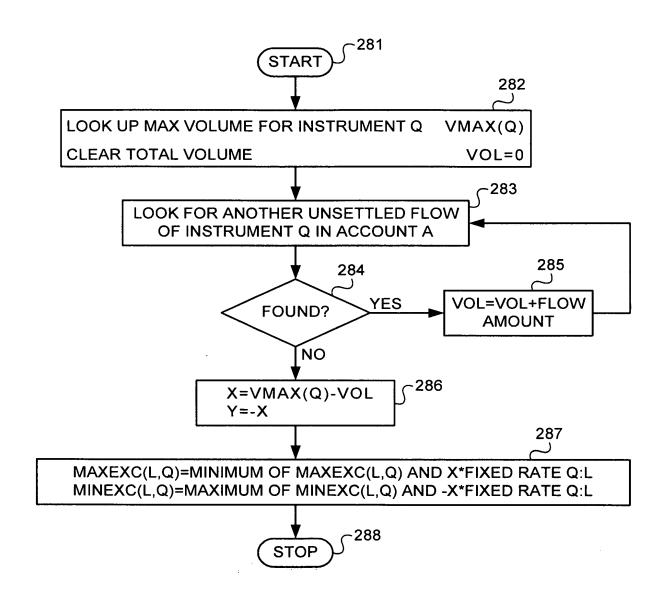
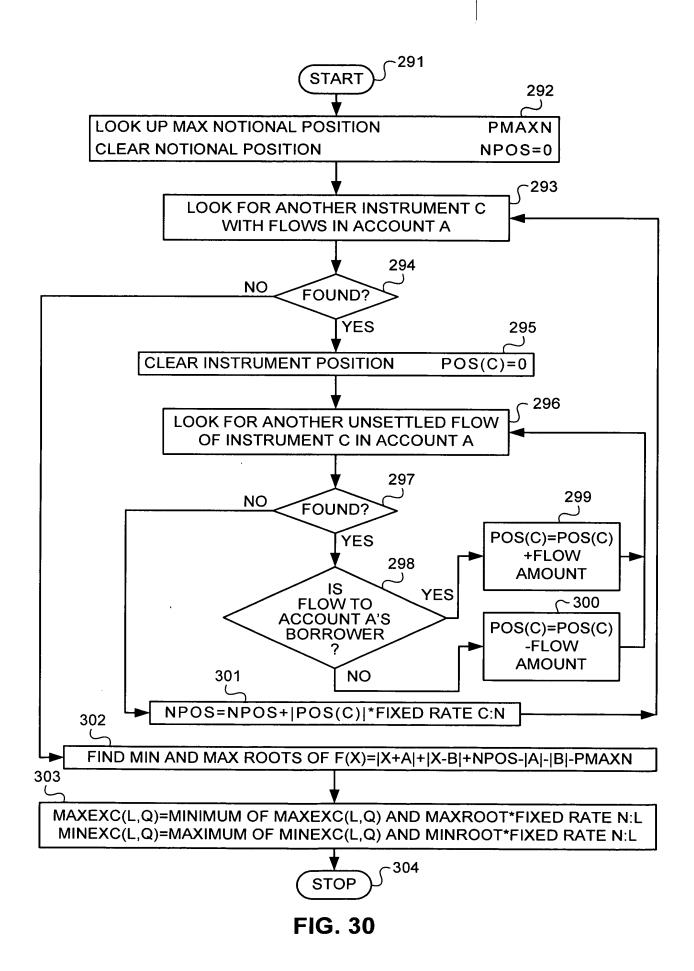
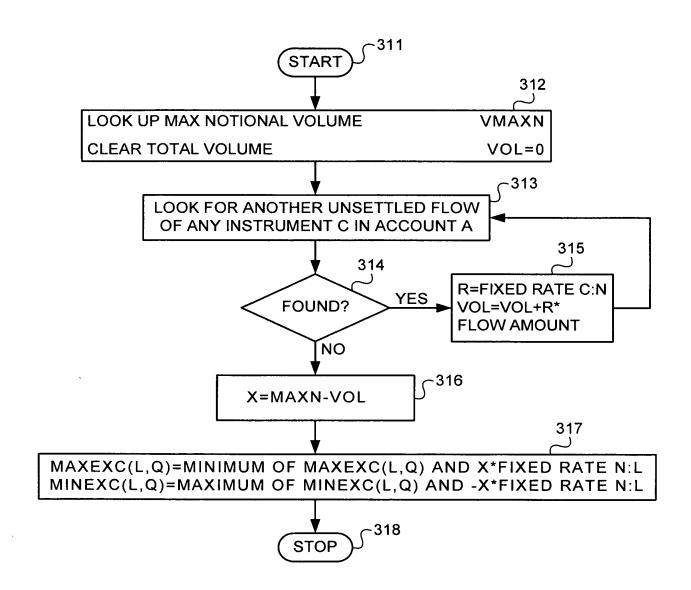


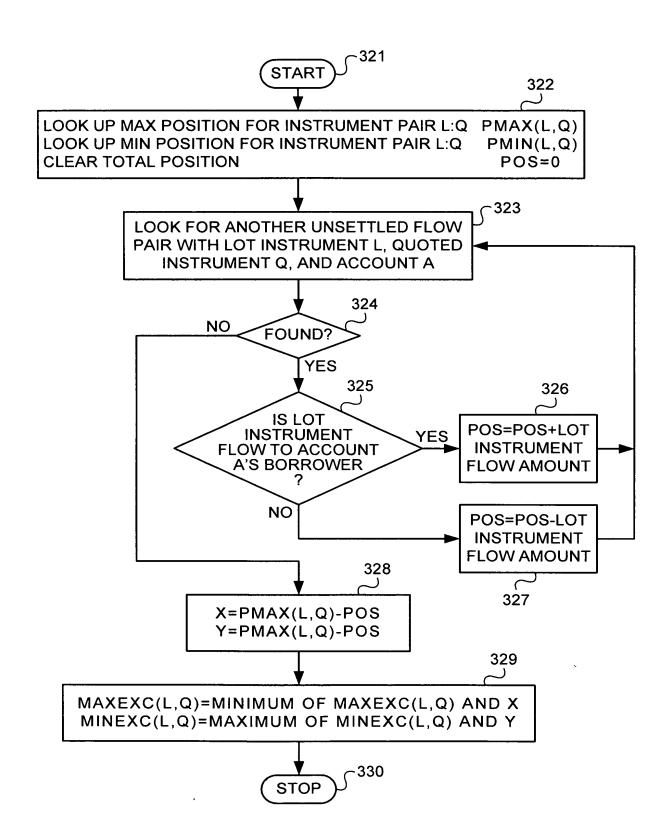
FIG. 29



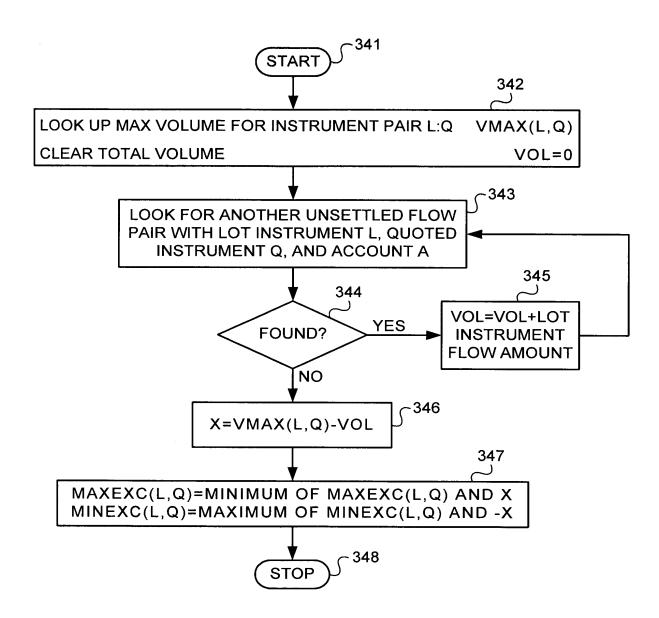
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**FIG. 31** 



**FIG. 32** 



**FIG. 33** 

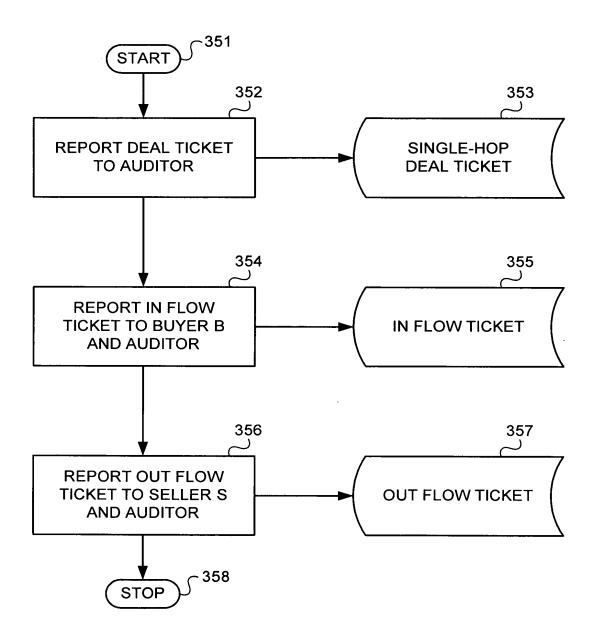


FIG. 34

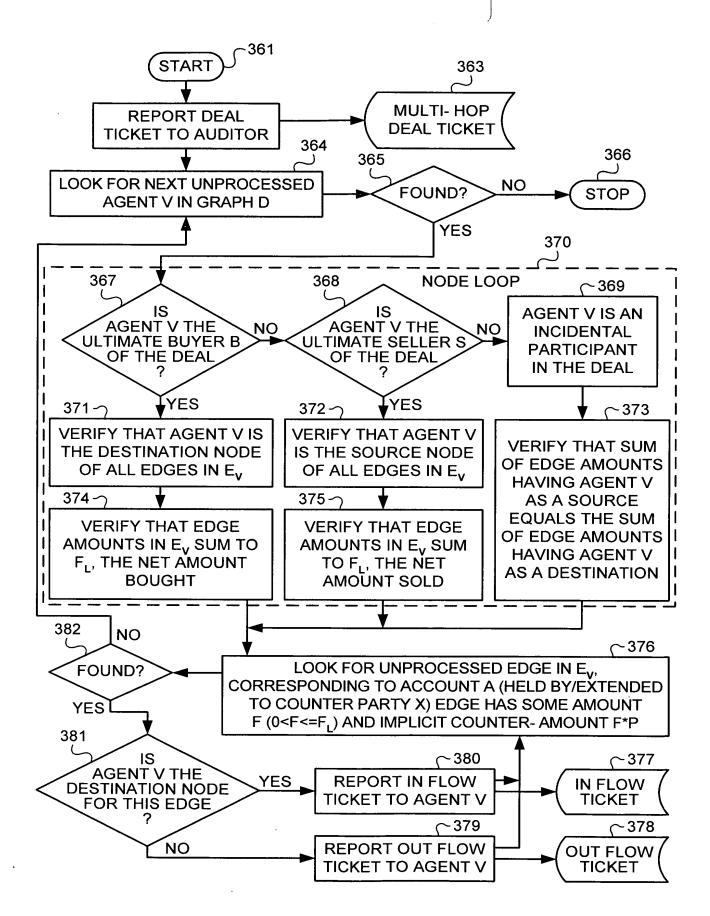


FIG. 35